

#### **Oversea-Chinese Banking Corporation Limited**

65 Chulia Street OCBC Centre Singapore 049513

Co.Reg.No.: 193200032W

**XU SHUHAN** 

2651\N\553\M

Information

As part of our efforts to be a more environmentally-friendly bank, all our account statements will now be printed on both sides of the page.

## STATEMENT OF ACCOUNT

Page 1 of 2 For enquiries, please call our Customer Service Officers at 1800 363 3333

**OCBC Jurong Point Branch** 

### 271D JURONG WEST STREET 24 #04-68 SINGAPORE 644271

#### SMARTPARENT ACCOUNT

1 SEP 2018 TO 30 SEP 2018

Account	Nο	553832023001
ACCOUNT	NO.	つつふめふといとふいいて

Transaction	Value					
Date 交易日	Date 过账日	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
		BALANCE B/F				17,825.47
24 SEP	24 SEP	TT PURCHASE CT0014231690M001 2018092300040508		614.62		17,210.85
30 SEP	29 SEP	INTEREST CREDIT			0.72	17,211.57
		BALANCE C/F				17,211.57
		Total Withdrawals/Deposits		614.62	0.72	
		Total Interest Paid This Year			6.80	
		Average Balance			17,682.05	

#### **CHECK YOUR STATEMENT**

Please check this statement & advise us of any discrepancies within 14 days of receipt. If we do not hear from you, we will take this statement as correct and binding.请查核这张结单,若有不符之处,请在收到之后十四天内通知我们。 如果您没有通知我们,则我们将视此结单为正确无误,且具有约束力。

For enquiries, please call our Customer Service Officers at 1800 363 3333.

### **UPDATING YOUR PERSONAL PARTICULARS**

You may update your address and contact numbers via OCBC Online Banking or our ATMs. Alternatively, you may download and submit the 'Change of address / contact details' form available on ocbc.com/forms.

## **OCBC PROMOTION & INFORMATION**

**UPDATE TO 360 ACCOUNT** 

From 1 November 2018, there will be updates to the interest rates, requirements for bonus interest and terms and conditions for 360 Account. Please visit www.ocbc.com/360update for more details.

RNB05ESNR\1 Deposit Insurance Scheme



**Oversea-Chinese Banking Corporation Limited** 

利息 进口托收

65 Chulia Street OCBC Centre Singapore 049513

Co.Reg.No.: 193200032W

TRANSACTION CODE DESCRIPTION

Account A/C CLOSED ATM O ATM PAYMENT Account Closed ATM Overseas Automated Teller Machine Payment ATM TRANSFER ACU Automated Teller Machine Transfer Foreign Currency ADJ Adjustment ADV AMD Advance Amendment ASI BANK CHARGES

Automated Standing Instruction Bank Charges Balance Cashier's Order BAL C/Orde CHQ DP CC CDP Cheque Deposit Cash Card Central Depository COM CONV Commission Conversion CR Credit CRVISA CANC TT VISA Electron Credit
Telegraphic Transfer Cancellation

DIV Dividend Debit

DR DD Demand Draft VISA Electron Purchases Direct Debit DVE DDB DCR Direct Credit

Electronic Payment of Shares EasiSave EasiSave Fixed Fee **EPS** ES ES FIXED FEE FSA Electronic Share Application EXPORT LOAN

Export Loan FCY Foreign Currency House Loan HSF I OAN IMPORT LOAN Import Loan

账户 关闭账户 海外自动柜员机 自动柜员机付款 自动柜员机转账 **预付款** 修改 自动长期指示 银行费用 余款本票 支票存入 现金卡 中央托收私人有限公司 INT

INB

L/C

I/COLLN

佣金 外币兌換 货方/存货 维萨电子付款 电子汇款撤消 电子汇款撤消 股息 借方/付出 即期汇票维萨电子直接财路付款 直接财路存款电子购股付款电子购股付款易式储蓄户口 易式账户固定费用 电子股票认购 出口贷款 外币 房屋贷款 进口贷款

Inward Collection Inter-Bank GIRO Internet Banking Internet Banking Transfer Insurance Letter of Credit INB TRANSFER INS Late Cheque Merchant L CHQ MER NEGN Negotiation NETS NETS NOM Nominee O/COLLN Outward Collection PAYMENT-MAS PER LOAN PHN TRANSFER MEPS Payment Personal Loan PhoneBank Transfer POS POST Point of Sale Postage Premium Power Supply PREM PS REIMB Reimbursement RTN GIRO RTN CHQ RECEIPTS-MAS Return GIRO Return Cheque MEPS Receipts SEC

Interest

Security Singapore Dollar Shared ATM SGD SATM SingTel Service Charge Share NETS ST SER CHARGE SHR T/R TT Trust Receipt Telegraphic Transfer Transactoin Charge Trade Finance

TRAN CHARGE TRADE FINANCE TRANSFER Transfer 财路 网络银行 网络银行转账 信用证 信用证 逾期支票 信用卡特约商家 信用证议付 电子转账网络系统 信托人出口托收 货币管理(MAS)电子付款系统-付款 

偿付 退回财路 很回支票 货币管理局电子付款系统-存入

货巾管理局电子 证券 新币 供享自动柜员机 新电信 服务费

供享电子转账网络系统 信托收据 电子付款 交易费用 货易融资 转账

Contact for Consumer Banking:

Phone Bank: 1800 363 3333 Email Addresss contactus@ocbc.com

Contact for Business Banking:
Commercial Service Centre: 6538 1111

Bizinteract@ocbc.com

#### APPLICATIONS FOR INDIVIDUALS

	ATM Card	PHONE/INTERNET/MOBILE BANKING
Application for Banking Services	Apply at any OCBC Bank Branch	Three easy ways to apply:  1. Apply at any OCBC ATM with your ATM Card and PIN.  Select 'Other Services' Select 'Phone Banking Application' or Internet BankingMobile Banking Application'; or  Download and complete the following forms available at www.ocbc.com, and mail it back to the address stated on the form Phone Banking Services Form (Personal) Internet / Mobile Banking Services Form (Personal) or Apply at any OCBC Branch.

#### **eBANKING APPLICATIONS FOR CORPORATES**

	ATM Card	PHONE BANKING	INTERNET BANKING
Application for Access	Apply at any OCBC Bank Branch	Download and complete the Business PhoneBanking and eAlerts@ocbc Application Form available at www.ocbc.com, and mail it back to the address stated on the form.	Download and complete the Velocity@ocbc Application Form available at www.ocbc.com, and mail it back to the address stated on the form.



# Oversea-Chinese Banking Corporation Limited

65 Chulia Street OCBC Centre Singapore 049513 Co.Reg.No.: 193200032W

XU SHUHAN

# STATEMENT OF ACCOUNT

Page 2 of 2

# **OCBC PROMOTION & INFORMATION**

MERGER OF VIVOCITY FRANK STORE & ORCHARDGATEWAY FRANK STORE VivoCity FRANK Store (1 HarbourFront Walk #01-160 VivoCity S098585) will merge with orchardgateway FRANK Store (277 Orchard Road #B1-12 orchardgateway S238858) from 23 October 2018. The VivoCity FRANK Store will continue operations up to 22 October 2018, 7pm.

For more information, visit any of our branches or log on to www.ocbc.com

Deposit Insurance Scheme RNB05ESNR\2